

SCHEDULE 5C
ESTIMATED 2015-16 FISCAL YEAR CASHFLOW
GENERAL FUND
(Dollars in Millions)

	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	TOTAL
BEGINNING CASH BALANCE	\$2,529	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,529
RECEIPTS:													
Alcoholic Beverage Excise Tax	\$38	\$11	\$40	\$33	\$29	\$31	\$38	\$24	\$26	\$31	\$31	\$32	\$364
Corporation Tax	291	159	837	178	89	1,715	200	17	1,665	1,881	245	2,219	9,496
Cigarette Tax	7	8	2	13	2	7	7	6	6	7	7	7	79
Inheritance, Gift and Estate Taxes	0	0	0	0	0	0	0	0	0	0	0	1	1
Insurance Tax	23	298	284	18	199	375	18	20	167	522	216	362	2,502
Personal Income Tax	4,460	4,170	6,682	5,145	3,782	9,402	12,032	2,573	3,522	14,622	3,726	11,502	81,618
Retail Sales and Use Tax	859	3,089	1,695	935	3,001	2,402	871	3,702	1,758	870	3,563	2,379	25,124
Vehicle License Fee	0	0	0	0	0	0	0	0	0	0	0	0	0
Income from Pooled Money Investments	1	1	3	1	2	2	3	3	1	4	1	9	31
Transfer from Special Fund for Economic Uncertainties	0	0	0	0	55	83	0	0	0	0	0	0	138
Other	222	565	83	108	373	147	92	292	47	80	296	714	3,019
TOTAL, Receipts	\$5,901	\$8,301	\$9,626	\$6,431	\$7,532	\$14,164	\$13,261	\$6,637	\$7,192	\$18,017	\$8,085	\$17,225	\$122,372
DISBURSEMENTS:													
State Operations:													
University of California	\$293	\$238	\$238	\$263	\$238	\$442	\$238	\$238	\$238	\$238	\$475	\$118	\$3,257
Debt Service	113	150	600	869	729	-217	-108	455	619	1,295	223	168	4,896
Other State Operations	2,441	1,777	1,953	2,318	1,669	2,284	1,806	1,562	1,621	2,188	1,790	1,459	22,868
Social Services	969	103	602	1,155	810	569	896	621	574	857	290	335	7,781
Medi-Cal Assistance for DHCS	3,133	1,678	1,244	1,483	880	1,821	1,320	1,004	1,816	1,602	1,028	584	17,593
Other Health and Human Services	621	42	398	487	338	429	101	274	309	298	318	-108	3,507
Schools	2,510	2,712	6,860	4,124	3,962	7,813	5,534	3,917	5,936	4,587	3,377	5,924	57,256
Teachers' Retirement	332	0	0	636	0	332	0	0	0	636	0	1	1,937
Transfer to Special Fund for Economic Uncertainties	0	0	0	0	0	0	804	0	0	0	0	0	804
Transfer to Budget Stabilization Account	0	0	1,854	0	0	0	0	0	0	0	0	0	1,854
Other	260	501	540	228	148	272	36	31	27	187	157	1,716	4,105
TOTAL, Disbursements	\$10,672	\$7,201	\$14,289	\$11,563	\$8,774	\$13,745	\$10,627	\$8,102	\$11,140	\$11,888	\$7,658	\$10,197	\$125,858
EXCESS RECEIPTS/(DEFICIT)	-\$4,771	\$1,099	-\$4,663	-\$5,132	-\$1,242	\$418	\$2,634	-\$1,466	-\$3,948	\$6,129	\$427	\$7,028	-\$3,487
NET TEMPORARY LOANS:													
Special Fund for Economic Uncertainties	\$450	\$0	-\$10	\$0	-\$45	-\$83	\$804	\$0	\$0	\$0	\$0	-\$158	\$957
Budget Stabilization Account	1,606	-914	2,768	0	0	0	0	0	0	0	0	-3,460	0
Other Internal Sources	185	-185	1,905	5,132	1,287	-335	-3,438	1,466	3,948	-6,129	-427	-3,409	0
External Borrowing	0	0	0	0	0	0	0	0	0	0	0	0	0
TOTAL, Net Temporary Loans	\$2,241	-\$1,099	\$4,663	\$5,132	\$1,242	-\$418	-\$2,634	\$1,466	\$3,948	-\$6,129	-\$427	-\$7,027	\$957
ENDING CASH BALANCE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
AVAILABLE/BORROWABLE RESOURCES:													
Special Fund for Economic Uncertainties	\$450	\$450	\$440	\$440	\$395	\$312	\$1,116	\$1,116	\$1,116	\$1,116	\$1,116	\$1,116	\$1,116
Budget Stabilization Account	1,606	1,606	3,460	3,460	3,460	3,460	3,460	3,460	3,460	3,460	3,460	3,460	3,460
Other Internal Sources	26,284	28,848	28,825	27,474	29,323	27,093	26,803	26,760	26,996	27,569	28,010	27,714	27,714
External Borrowing	0	0	0	0	0	0	0	0	0	0	0	0	0
TOTAL, Available/Borrowable Resources	\$28,340	\$30,904	\$32,725	\$31,374	\$33,178	\$30,865	\$31,379	\$31,336	\$31,572	\$32,145	\$32,586	\$32,290	\$32,290
CUMULATIVE LOAN BALANCES:													
Special Fund for Economic Uncertainties	\$450	\$450	\$440	\$440	\$395	\$312	\$1,116	\$1,116	\$1,116	\$1,116	\$1,116	\$957	\$957
Budget Stabilization Account	1,606	693	3,460	3,460	3,460	3,460	3,460	3,460	3,460	3,460	3,460	0	0
Other Internal Sources	185	0	1,905	7,037	8,324	7,988	4,551	6,016	9,965	3,836	3,409	0	0
External Borrowing	0	0	0	0	0	0	0	0	0	0	0	0	0
TOTAL, Cumulative Loan Balances	\$2,241	\$1,142	\$5,805	\$10,937	\$12,179	\$11,760	\$9,127	\$10,592	\$14,541	\$8,412	\$7,985	\$957	\$957
UNUSED BORROWABLE RESOURCES	\$26,099	\$29,762	\$26,920	\$20,437	\$20,999	\$19,105	\$22,252	\$20,743	\$17,031	\$23,733	\$24,601	\$31,333	\$31,333
Cash and Unused Borrowable Resources	\$26,099	\$29,762	\$26,920	\$20,437	\$20,999	\$19,105	\$22,252	\$20,743	\$17,031	\$23,733	\$24,601	\$31,333	\$31,333

Note: Numbers may not add due to rounding.